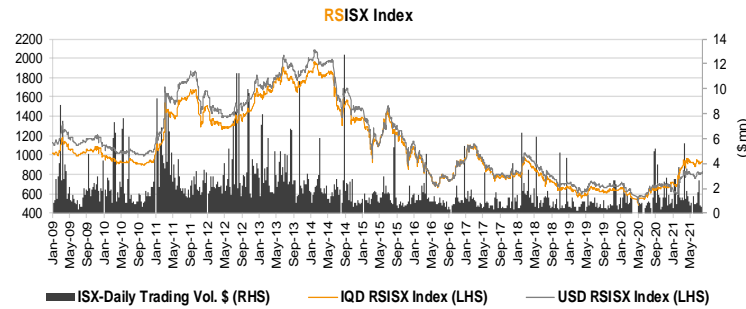


Iraqi Dinar Value

(CBI Auction Price: 1460* / Market Exchange Rate: 1482.5)

Daily Value Traded

IQD41,644,346,997



The CBI increased the buying price of foreign currency from the Ministry of Finance (MoF) from 1182 to 1450 dinars per dollar, the selling price of foreign currency to banks from 1190 to 1460 dinars per dollar and the selling price of foreign currency to the public from 1200 to 1470 dinars per dollar starting from Dec. 19, 2020.

The RSISX Performance

	Close	Change (d/d)	Change (YTD)
IQD RSISX	948	1.4%	30.7%
USD RSISX	830	1.4%	25.2%

News from Iraq

Politics

- The President Barham Salih received today in Baghdad the Spanish Ambassador to Iraq, Juan Jose Escobar, on the occasion of the end of his duties. The President appreciated Spain's supportive stances for Iraq in combating terrorism within the international coalition as well as supporting stability. Salih stressed the need for international cooperation in facing the common challenges of combating terrorism and the health crisis imposed by the Corona pandemic, in addition to the importance of solidarity, supporting the stability of the region and easing the tensions surrounding it. (Presidency.iq)
- Vice Secretary of United State Wendy Sherman said US President Joe Biden's administration supports repealing the Iraq War Authorization Act of 2002, which is no longer necessary to protect U.S. interests. Sherman told the Senate Foreign Relations Committee: "For Foreign Ministry the removal of the 2002 authorization for the use of military force will not affect our diplomatic activities." (Alsumaria TV)
- The European Union delegation in Iraq warned against attempts to rig the elections scheduled for the tenth of October, stressing that there are concerns about the security and human rights environment in which the elections will be held. He added that what is worrying is the security environment, and in the event that protesters, activists and journalists continue to be threatened, targeted or assassinated, this will greatly harm the reputation and integrity of the elections, stressing the need for candidates to feel safe enough to run in elections, and voters feel secure so that they can participate and vote in large numbers. (Al Sharqiya)
- The United Nations Development Programme in Iraq has completed a series of special investigation courses for investigators of the Iraqi police service with support from Germany. Weekly and bi-weekly courses were held for senior police investigation officers on homicide investigations and suspect interviewing. (Iraq Business News)

Economics

- Iraq has decided to quadruple the capital of a government housing fund as part of a drive to tackle a festering housing crisis caused by the war, the official Iraqi Alsbah newspaper said on Tuesday. Prime Minister (PM) Mustafa Al-Kadhimi issued a decision boosting the fund's capital from IQD1.0 trln (\$685 mn) to IQD4 trln (2.74 bn), the paper said, quoting the Fund's Director Dia Mujid. (Zawya)
- The speaker of the House of Representatives, Mohammed al-Halbousi, on Tuesday discussed bilateral, economic and investment cooperation and coordination between Baghdad and Amman. (Alsumaria TV)
- DNO ASA, the Norwegian oil and gas operator, today announced that the Kurdistan Regional Government has approved the Company's acquisition of ExxonMobil's remaining 32% interest in the Baeshiq license, doubling DNO's stake. (Iraq Business News)
- The Chairperson of the Working Party on the Accession of Iraq to the World Trade Organization (WTO), Ambassador Omar Hilale (Morocco), visited Geneva on 16-18 June. Building on his earlier visits, the purpose of the Chairperson's meetings in Geneva was to identify steps and mobilise support in relaunching Iraq's accession process which had been challenging due to the security situation in the country. (Iraq Business News)

ISX, ISC & CBI

- A cross transaction occurred on 39.6 bn shares of Kurdistan International Islamic Bank (BKUI) today (Aug. 4), corresponding to 9.9% of BKUI's capital. The buyer was Nawat Abdullah Shareef and the seller was Serkewit Mustafa Hakim.
- A cross transaction occurred on 500 mn shares of Cihan Islamic Bank (BCIH) today (Aug. 04), corresponding to 0.2% of BCIH's capital. The buyer was Hamza Azad Yehya and the seller was Sheremin Mousa Abdulnabi.
- Mansour Hotel (HMAN) resumed trading today (Aug. 4) after being suspended for its AGM (Jul. 20) in which they discussed and approved 2019 annual financial statements.

Best and Worst Performers

Table (1.0): Best Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
National Bank of Iraq	BNOI	1.280	6.7%	7.73
Modern Sewing	IMOS	7.500	4.9%	0.05
Baghdad Hotel	HBAG	8.200	2.5%	2.21
Ashur International Bank	BASH	0.460	2.2%	9.60
Baghdad Soft Drinks	IBSD	5.690	1.8%	186.07

Table (1.1): Worst Performers	Code	Closing Price(IQD)	% Chg.	Trading Vol. (\$'000)/d
Mosul Dam Tourist Village (NR)	HTVM	4.700	-2.1%	0.16
AL- Kindi of Veterinary Vac.	IKLV	1.670	-1.8%	0.12
Asiacell Communications PJSC	TASC	9.190	-0.6%	57.97
Kharkh Tour Amuzement City	SKTA	3.780	-0.5%	1.27
National Chemical & Plastic Indust.	INCP	2.540	-0.4%	3.24

Table (1.2): Top 5 Trading Volume	Code	Trading Vol. (IQDmn)/d	Trading Vol. (\$'000)/d	Share in total T. Volume
Kurdistan International Islamic Bank	BKUI	39,996.0	26,978.8	96.0%
Cihan Bank for Islamic & Finance	BCIH	1,145.0	772.3	2.7%
Baghdad Soft Drinks	IBSD	275.8	186.1	0.7%
Asiacell Communications PJSC	TASC	85.9	58.0	0.2%
Al-Mansour Pharmaceutical Indust.	IMAP	37.9	25.5	0.1%

Distribution of Trading Volumes by Sectors

Table (1.3): Sector	Trading Vol. (IQD mn)/d	Trading Vol. ('000 \$)/d	Share in Total Trading Volume (%)
Telecom Sector	86.2	58.1	0.2%
Banking Sector	41,202.9	27,792.9	98.9%
Industry Sector	328.6	221.7	0.8%
Hotels & Tourism Sec.	5.1	3.5	0.0%
Services Sector	20.6	13.9	0.0%
Agriculture Sector	0.9	0.6	0.0%
Insurance Sector	-	-	-
Investment Sector	-	-	-
Total	41,644.3	28,090.6	100.0%

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Daily Transactions in Brief

The **RSISX** index ended the day at **IQD948/\$830 (+1.4%) (+30.7% and +25.2% YTD change, respectively)**.

The number of traded shares was **40.4 bn** and the trading volume was **IQD41.6 bn (\$28.1 mn)**.

10 out of **29** traded listed stocks' price increased and **5** traded listed stocks' price decreased while the prices of **14** stocks haven't changed.

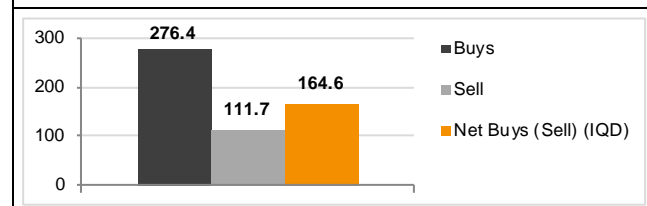
Non-Iraqis executed 59 transactions in this session:

Buy: **IQD276.4 mn (\$186.4 K)**; **53** transactions in **3** companies operating in banking and industry sectors.

Sell: **IQD111.7 mn (\$75.4 K)**; **6** transaction in **1** company operating in industry sector.

Net Sell: **IQD164.6 mn (\$111.1 K)**. Share in total trading volume: **0.5%**

Table (1.4): Non-Iraqi's Transactions (IQD mn)



Note: Follow Rabee Securities (**RS**) on Twitter, join Facebook and LinkedIn groups.



Table (1.5): Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQD mn) /d	Avg. Daily Trading Vol. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Telecom Sector															
Asiacell Communications PJSC	TASC	9.25	9.19	9.25	-0.6%	9.35	9.05	43	9	86	81.0	1,921.7	3M21	11.9	2.0
Al-Khatem Telecom (NR)	TZNI	2.34	2.34	2.34	0.0%	2.34	2.34	1	0	0	0.2	2,888.2	3M21	44.8	1.7
Telecom Sector Total								44	9	86		4,809.8			
Banking Sector															
Al-Arabiya Islamic Bank (NR)	BAAI	-	Suspend/GA	1.15	-	-	-	-	-	-	-	193.9	3M21	m.d.	1.2
Asia Al Iraq Islamic Bank	BAIB	-	no trade	1.08	-	-	-	-	-	-	51.8	145.7	3M21	m.d.	1.1
Ameen Al-Iraq Islamic Bank (NR)	BAME	-	no trade	1.00	-	-	-	-	-	-	0.0	101.2	3M21	n.v.	1.0
Ashur International Bank	BASH	0.46	0.46	0.45	2.2%	0.46	0.46	25	31	14	3.8	77.6	3M21	7.2	0.4
Babylon Bank	BBAY	0.11	0.11	0.11	0.0%	0.11	0.11	7	27	3	5.4	18.5	3M21	n.v.	0.1
Bank of Baghdad	BBOB	0.62	0.62	0.62	0.0%	0.62	0.62	1	1	1	122.3	104.6	6M21	5.0	0.5
Cihan Bank for Islamic & Finance	BCIH	2.29	2.29	2.29	0.0%	2.29	2.29	1	500	1,145	6.5	393.9	6M21	295.1	2.0
Commercial Bank of Iraq	BCOI	0.66	0.66	0.66	0.0%	0.66	0.66	3	5	3	62.8	111.3	3M21	4.4	0.5
Dijlah & Furat Bank (NR)	BDFD	-	Suspend/ISC	0.25	-	-	-	-	-	-	-	18.9	3M21	n.v.	n.v.
Dar Es Salaam Inv. Bank (NR)***	BDSI	-	Suspend/ISC	0.13	-	-	-	-	-	-	-	21.9	3M18	n.v.	0.4
Economy Bank (NR)	BEFI	-	Suspend/ISC	0.53	-	-	-	-	-	-	-	89.0	3M21	18.0	0.5
Elaf Islamic Bank	BELF	-	no trade	0.40	-	-	-	-	-	-	1.9	67.5	6M21	80.6	0.4
Erbil Bank for Invest. & Finance (NR)	BERI	-	no trade	0.11	-	-	-	-	-	-	-	19.7	9M20	5.5	0.1
Gulf Commercial Bank	BGUC	-	no trade	0.20	-	-	-	-	-	-	18.1	40.5	6M21	m.d.	0.2
Investment Bank of Iraq	BIBI	-	no trade	0.28	-	-	-	-	-	-	23.7	47.2	3M21	13.5	0.3
International Development Bank (NR)	BIDB	-	no trade	0.81	-	-	-	-	-	-	120.5	136.6	6M21	18.7	0.7
Iraqi Islamic Bank	BIIB	-	no trade	0.47	-	-	-	-	-	-	1.2	79.3	6M21	304.3	0.4
Iraqi Middle East Investment Bank	BIME	0.20	0.20	0.20	0.0%	0.20	0.20	14	42	8	30.2	33.7	3M21	n.v.	0.2
Iraq Noor Islamic Bank (NR)	BINI	-	no trade	1.00	-	-	-	-	-	-	4.2	168.6	3M21	m.d.	1.0
International Islamic Bank (NR)	BINT	-	no trade	1.40	-	-	-	-	-	-	0.0	236.1	3M21	m.d.	3.5
Al Janoob Islamic Bank (NR)	BJAB	-	no trade	1.00	-	-	-	-	-	-	-	168.6	3M21	895.5	1.0
Kurdistan International Islamic Bank	BKUI	1.01	1.01	1.01	0.0%	1.01	1.01	8	39,600	39,996	1,259.5	272.5	3M21	96.1	0.7
Al-Ataa Islamic Bank (NR)	BLAD	-	no trade	0.16	-	-	-	-	-	-	2.7	27.0	FY20	n.v.	0.2
Mosul Bank	BMFI	-	no trade	0.19	-	-	-	-	-	-	8.4	32.4	6M21	17.2	0.2
Al-Mansour Bank	BMNS	0.57	0.57	0.56	1.8%	0.57	0.57	5	3	2	14.2	96.1	3M21	18.8	0.5

Source: Iraq Stock Exchange

Table (1.6): Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQD mn) /d	Avg. Daily Trading Vol. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Banking Sector (Cont.)															
Al Mustashar Islamic Bank (NR)	BMUI	-	no trade	1.00	-	-	-	-	-	-	-	168.6	6M21	65.9	1.2
National Islamic Bank	BNAI	-	no trade	1.00	-	-	-	-	-	-	0.6	169.3	3M21	471.7	0.9
National Bank of Iraq	BNOI	1.20	1.28	1.20	6.7%	1.31	1.20	31	9	11	184.6	215.9	3M21	16.0	1.1
North Bank	BNOR	-	Suspend/ISC	0.09	-	-	-	-	-	-	-	18.2	3M21	n.v.	0.1
Al-Qabedh Islamic Bank (NR)	BQAB	-	Suspend/GA	0.24	-	-	-	-	-	-	0.0	40.5	6M21	n.v.	0.2
Al-Qurtas Islamic Bank (NR)	BQUR	-	no trade	1.00	-	-	-	-	-	-	-	168.6	3M21	64.0	1.0
Al-Rajih Islamic Bank for Inv.&Fin. (NR)	BRAJ	-	no trade	1.00	-	-	-	-	-	-	-	168.6	3M21	n.v.	1.0
Credit Bank of Iraq (NR)	BROI	-	no trade	0.40	-	-	-	-	-	-	1.7	67.5	3M21	n.v.	0.3
Region Trade Bank (NR)	BRTB	-	no trade	1.00	-	-	-	-	-	-	0.0	168.6	3M21	632.6	0.8
Sumer Commercial Bank	BSUC	0.38	0.38	0.38	0.0%	0.38	0.38	4	27	10	2.9	64.1	6M21	264.6	0.4
Al Taif Islamic Bank (NR)***	BTIB	-	Suspend/GA	1.00	-	-	-	-	-	-	8.8	103.2	6M21	n.v.	1.0
Trans Iraq Bank for Investment	BTRI	-	no trade	1.00	-	-	-	-	-	-	-	178.1	6M21	90.2	1.0
Trust International Islamic Bank (NR)	BTRU	-	no trade	0.35	-	-	-	-	-	-	0.0	59.0	3M21	16.9	0.3
United Bank	BUND	0.14	0.14	0.14	0.0%	0.14	0.14	15	68	10	16.5	28.3	6M21	15.9	0.1
Union Bank (NR)	BUOI	-	Suspend/ISC	0.29	-	-	-	-	-	-	-	49.3	6M21	n.v.	0.3
World Islamic Bank (NR)	BWOR	-	no trade	1.00	-	-	-	-	-	-	468.4	168.6	6M21	n.v.	1.0
Zain Al-Iraq Islamic Bank (NR)	BZII	-	no trade	0.37	-	-	-	-	-	-	49.9	62.4	3M21	n.v.	0.4
Banking Sector Total								114	40,312	41,203		4,601.1			
Industry Sector															
Baghdad for Packing Materials	IBPM	-	no trade	2.00	-	-	-	-	-	-	0.1	1.5	6M21	n.v.	2.0
Baghdad Soft Drinks	IBSD	5.57	5.69	5.59	1.8%	5.69	5.57	53	49	276	327.8	784.3	6M21	-	2.4
Electronic Industries	IELI	-	Suspend/ISC	0.45	-	-	-	-	-	-	-	5.5	6M17	n.v.	0.6
Fallujah for Construction Mat. (NR)	IFCM	-	Suspend/ISC	1.51	-	-	-	-	-	-	-	3.2	9M20	n.v.	1.5
Nationality H. Furniture (NR)***	IHFI	-	no trade	1.30	-	-	-	-	-	-	0.1	1.5	9M20	57.1	0.9
Al-Hilal Industries	IHLI	-	Suspend/ISC	0.48	-	-	-	-	-	-	-	4.0	3M21	21.9	n.v.
Iraqi for Carton Manufactures	IICM	0.85	0.85	0.85	0.0%	0.85	0.85	8	10	8	6.3	4.4	9M19	n.v.	n.v.
Iraqi Date Processing & Marketing	IIDP	1.16	1.16	1.16	0.0%	1.16	1.16	1	0	0	23.8	13.5	FY20	-	0.9
Iraqi Engineering Works	IIEW	-	Suspend/ISC	0.82	-	-	-	-	-	-	-	0.8	3M21	n.v.	1.2
Iraqi For Tufted Carpets	IITC	15.50	15.00	14.90	0.7%	15.50	15.00	3	0	0	1.7	5.1	6M21	5.6	2.1
Al-Khazer for Construction M. (NR)	IKHC	-	no trade	0.80	-	-	-	-	-	-	0.0	0.6	FY20	8.7	-
AL- Kindi of Veterinary Vac.	IKLV	1.68	1.67	1.70	-1.8%	1.68	1.66	3	0	0	9.6	6.7	6M21	-	1.4
Al-Mansour Pharmaceutical Industries	IMAP	2.89	2.92	2.90	0.7%	2.92	2.88	28	13	38	25.9	12.7	6M21	11.7	3.9
Modern Chemical Industries (NR)	IMCI	-	Suspend/ISC	68.00	-	-	-	-	-	-	19.9	8.3	6M21	n.v.	2.5
Modern Construction Mat. (NR)	IMCM	-	Suspend/ISC	0.47	-	-	-	-	-	-	-	1.7	FY13	10.4	0.5
Metallic & Bicycles Industries	IMIB	-	no trade	2.60	-	-	-	-	-	-	1.0	13.2	9M20	n.v.	n.v.
Modern Sewing***	IMOS	7.50	7.50	7.15	4.9%	7.50	7.50	1	0	0	0.6	10.1	6M21	42.0	5.9
Modern Paint Industries (NR)	IMPI	-	Suspend/ISC	1.25	-	-	-	-	-	-	-	7.8	FY15	n.v.	2.5
National Chemical & Plastic Industries	INCP	2.55	2.54	2.55	-0.4%	2.55	2.54	7	2	5	15.4	26.0	3M21	34.5	3.5
Ready Made Clothes	IRMC	11.40	11.60	11.40	1.8%	11.60	11.40	6	0	1	0.2	12.5	3M21	108.0	8.9
The Light and Mining Industries (NR)	ITLI	-	Suspend/ISC	0.31	-	-	-	-	-	-	-	3.5	FY17	n.v.	n.v.
Industry Sector Total								110	74	329		926.6			
Hotels & Tourism Sector															
Ashour Hotel (NR)	HASH	-	Suspend/ISC	6.40	-	-	-	-	-	-	-	1.6	FY19	n.v.	18.1
Baghdad Hotel	HBAG	8.19	8.20	8.00	2.5%	8.20	8.19	3	0	3	3.2	21.3	3M21	n.v.	4.8
Babylon Hotel	HBAY	-	no trade	83.50	-	-	-	-	-	-	16.4	112.6	6M21	39.6	12.7
Ishtar Hotels	HISH	9.20	9.20	9.20	0.0%	9.20	9.20	1	0	1	1.0	21.7	3M21	n.v.	3.1
Karbala Hotels***	HKAR	-	Suspend/GA	0.88	-	-	-	-	-	-	0.2	4.5	3M21	n.v.	0.8

Source: Iraq Stock Exchange

Table (1.7): Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQD mn) /d	Avg. Daily Trading Vol. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Hotels & Tourism Sector (Cont.)															
Mansour Hotel	HMAN	-	no trade	11.00	-	-	-	-	-	-	1.1	21.7	3M21	n.v.	10.5
National for Tourist Investment	HNTI	8.37	8.37	8.37	0.0%	8.37	8.37	1	0	0	4.0	35.3	3M21	72.4	3.3
Palestine Hotel	HPAL	-	no trade	8.50	-	-	-	-	-	-	0.9	25.6	3M21	n.v.	4.3
Al-Sadeer Hotel***	HSAD	-	Suspend/ISC	10.70	-	-	-	-	-	-	-	9.8	6M21	-	n.v.
Mosul Dam Tourist Village (NR)	HTVM	4.70	4.70	4.80	-2.1%	4.70	4.70	1	0	0	0.1	0.8	3M21	n.v.	n.v.
Hotel&Tourism Sector Total								6	1	5		254.9			
Services Sector															
Al-Ameen Estate Inv. (NR)	SAEI	-	no trade	0.75	-	-	-	-	-	-	0.2	3.5	6M21	40.7	0.7
AL-Badia for General Trans	SBAG	-	Suspend/ISC	0.59	-	-	-	-	-	-	-	0.9	9M16	n.v.	0.4
Baghdad Passengers Transport	SBPT	29.50	29.50	29.30	0.7%	29.51	29.20	30	1	19	4.7	19.9	6M21	16.6	6.0
Ibdaa Al-Sharq Al-Awsat G. Cont. (NR)	SIBD	-	no trade	0.00	-	-	-	-	-	-	-	0.0	3M21	0.0	0.0
Iraqi for General Transp. (NR)	SIGT	-	no trade	1.28	-	-	-	-	-	-	8.1	3.4	6M20	n.v.	1.4
Iraqi Land Transport	SILT	-	Suspend/ISC	1.55	-	-	-	-	-	-	-	14.6	3M20	n.v.	2.8
Kharkh Tour Amuzement City***	SKTA	3.78	3.78	3.80	-0.5%	3.78	3.78	3	1	2	20.5	3.8	6M21	m.d.	5.0
Al-Mosul for Funfairs	SMOF	-	Suspend/GA	13.40	-	-	-	-	-	-	2.9	9.0	6M21	19.4	5.7
Mamoura Real-estate Inv.	SMRI	-	Suspend/GA	2.83	-	-	-	-	-	-	18.6	43.5	6M21	m.d.	2.8
AL-Nukhba for Construction	SNUC	-	no trade	0.38	-	-	-	-	-	-	0.0	0.5	6M21	1,005.7	0.4
Services Sector Total								33	1	21		99.2			
Agriculture Sector															
Al-Ahlyia for Agricultural Prod.	AAHP	-	no trade	0.95	-	-	-	-	-	-	0.1	0.4	3M21	n.v.	0.9
Iraqi Agr. Prod. Mark. Meat	AIPM	4.65	4.65	4.65	0.0%	4.65	4.65	1	0	1	1.1	15.7	6M21	50.7	2.8
Iraqi Agricultural Products	AIRP	-	no trade	16.78	-	-	-	-	-	-	1.7	4.1	3M21	18.5	2.4
Iraqi for Seed Production***	AISP	-	Suspend/ISC	11.60	-	-	-	-	-	-	61.6	117.4	9M20	51.0	3.3
Modern Animal & Agr. Production	AMAP	-	Suspend/ISC	0.21	-	-	-	-	-	-	-	0.6	6M20	9.8	0.2
Middle East Prod. & Marketing-Fish	AMEF	-	no trade	10.40	-	-	-	-	-	-	0.1	2.1	FY20	32.9	2.1
AL - Rebas for Poultry & Feed	AREB	-	no trade	-	-	-	-	-	-	-	-	-	3M21	-	-
Agriculture Sector Total								1	0	1		140.2			
Insurance Sector															
AHliya For Insurance (NR)	NAHF	-	no trade	0.45	-	-	-	-	-	-	0.0	2.1	6M21	13.1	0.5
Al-Ameen for Insurance***	NAME	-	no trade	0.56	-	-	-	-	-	-	0.3	1.9	FY20	19.5	0.7
Dar Al-Salam for Insurance (NR)	NDSA	-	no trade	0.64	-	-	-	-	-	-	0.0	3.0	FY20	32.8	0.6
Gulf Insurance&Reinsurance***	NGIR	-	no trade	0.62	-	-	-	-	-	-	0.1	2.9	3M21	n.v.	7.2
Al-Hamraa for Insurance (NR)***	NHAM	-	no trade	0.84	-	-	-	-	-	-	-	14.1	FY19	35.9	2.3
Insurance Sector Total								-	-	-		24.1			

Source: Iraq Stock Exchange

Table (1.8): Performance of Traded Shares

Company Names	ISX Code	Opening Price (IQD/share)	Price at Session Close (IQD/share)	Previous Closing Price (IQD/share)	Change in Closing Price	Highest Price (IQD/share)	Lowest Price (IQD/share)	No. of Trades (#/d)	No. of Traded Shares (mn)/d	Trading Vol. (IQD mn) /d	Avg. Daily Trading Vol. (Including Cross Trans.) ('000 \$)*	Mcap (\$mn)	Last Fin.**	P/E (Last)	P/BV (Last)
Investment Sector															
Al-Ameen Financial Inv. (NR)	VAMF	-	no trade	0.56	-	-	-	-	-	-	1.2	0.6	6M21	13.5	0.5
AL- Batek Investment (NR)	VBAT	-	Suspend/ISC	0.45	-	-	-	-	-	-	-	0.3	FY19	558.5	0.4
Al-Khair for Financial Inv. (NR)	VKHF	-	no trade	0.15	-	-	-	-	-	-	1.6	0.7	FY19	n.v.	0.5
Bain Al-Nahrain Financial Inv. (NR)	VMES	-	no trade	0.90	-	-	-	-	-	-	0.0	0.6	6M21	n.v.	1.9
AL-Wiaam for Financial Inv. (NR)	VWIF	-	no trade	0.54	-	-	-	-	-	-	0.0	0.7	3M21	11.9	0.5
Al-Zawraa for Financial Inv. (NR)	VZAF	-	no trade	0.27	-	-	-	-	-	-	0.3	0.2	3M21	n.v.	0.3
Investment Sector Total												3.1			
Grand Total								308	40,397	41,644		10,859.0			

Source: Iraq Stock Exchange

*Average data was calculated according to recent six months, by dividing the total trading volume (excluding cross transactions) in the last six months to total number of trading days (excluding the No. of days share were suspended due to GA or by ISC).

** Last Financials: The date of the most recent financial statements.

P/E (Last): While calculating P/E (Last), we divided "Current Mcap" to "trailing net profit" when the recently announced financial statements are for the interim period. For the companies which trailing profit cannot be calculated due to lack of information, we divided "Current Mcap" to "annualized YTD profit," while calculating P/E (Last). We adjusted unaudited profit before tax values by deducting 15% income tax, while calculating annualized YTD profit.

P/BV (Last): Calculated by dividing "Current Mcap" to "BV in its Last Financials".

Iraqi banks started to publish IFRS annual reports starting 2016; however, interim period results are available according to Iraqi accounting rules. As a result, we will continue to depend only on the financial results prepared according to Iraqi accounting rules to be able to work with consistent data till the financial statements for both quarterly and annual data will be available according to IFRS standards.

***When the original shares resume trading, we start using the number of shares that the company will reach after the capital increase with the assumption that the capital increase was reflected to the price of the shares. We use the new capital in calculating Mcap.

Note: "Suspend/ISC" companies are not trading due to ISC Instructions.

"Suspend/GA" companies are not trading due to General Assembly Meetings.

"(NR)": These are the companies which are trading in the Non-Regular market (in compliance with Iraq Securities Commission law numbered 132/9 on 20/12/2012). These companies were moved to the secondary market (non-regular) because of the decrease in their trading volume and the number of days that these companies are being traded for. Please note, according to the Regulations of the Secondary Market, in each trading session, the average share price will be calculated for each share. The maximum increase and decrease of +/- 20% will be based on the average price in the previous session. The price should be valid during three effective trading sessions after the listing, and it will be free in the first trading session after capital increasing.

"We use the FX rate given by the bank that Rabee Securities makes its banking transactions while calculating the dollar values in our research reports instead of CBI market FX rate to be more conservative."

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Asiacell has won “EMEA Finance’s Best IPO in EMEA award” in EMEA Finance’s Achievement Awards 2013.
(Arranger of the deal: Rabee Securities (RS))



Asiacell was named the winner of the corporate finance category in the 2013 Association of Corporate Treasures Middle East Deals (ACTME) of the Year Awards.
(Arranger of the deal: Rabee Securities (RS))



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